

IBRAHIM OLUWASHOLA OWOLABI

Reconciliation Analyst.

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EXPERIENCES

PZ CUSSONS Nigeria plc.

November, 2019- Till Present

Role: Operations Reconciliation Officer

Responsibility:

Daily sales invoice and Cash reconciliation.

Daily reconciliation of stock invoice quantities and system stock balances.

Weekly Stock Audit and Reconciliation with sales and stock balances.

Daily Bank and General Ledger reconciliations.

Stock and Price review and Discount Updates on SAP.

Store operating cost reconciliation and Analysis of Sales on SAP.

General ledger reconciliation and system inventory movement between plants.

POS Settlement and charge back reconciliation with bank and treasury teams.

Weekly analysis of sales volumes and total gross margin.

Weekly Preparation of operation performance report and overhead analysis.

Weekly preparation of profit or loss statement report.

Liaising with Treasury team with respect to customer refund and cash in transit

Assist external Audit team during statutory Audit of operations and performances

Role: Finance Support (Group Tax)

October, 2019- November 2019

Responsibility:

Assist Tax team in the Compilation and filing of Corporate Taxes.

Assist Tax team external auditor and relevant authority on Tax Audit matters and process.

HAZOH ENTERPRISE

July, 2019-October2019

Role: Business Accountant

Responsibility:

Maintaining business books and record of sales and expense

Preparation monthly operating Statements and reporting of operating loss/income.

EDUCATION

BSc. Finance

Second Class Upper (2:1)

University Of Ilorin. Ilorin.

September, 2014 – September, 2018

LICENSE AND CERTIFICATION

Institute of Chartered Accountant of Nigeria (ICAN)

ACA in view

November 2020

Chartered Financial Analyst Institute (CFA)

License: Investment Foundation program

September 2019

FMDQ OTC Securities Exchange PLC ACADEMY

License: Fundamental of Fixed Income Markets

Fundamentals of Foreign Exchange Market

August 2019

December 2018

Corporate Finance Institute (CFI)

License: Corporate Finance CPE

Reading financial Statement

Fixed Income Fundamentals

August 2019

SKILLS & COMPETENCE

Highly proficient with the use of SAP Software

Excel and Microsoft office

Financial reporting & Analysis Using excel